

Balance Sheet

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403

As of: 05/31/2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Balance
ASSETS	
Cash	
Checking - Cash in Bank	73,534.03
Savings/Reserve Account	44,660.38
Total Cash	118,194.41
TOTAL ASSETS	118,194.41
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Rent	22,490.00
Total Liabilities	22,490.00
Capital	
Retained Earnings	79,635.76
Calculated Retained Earnings	25,834.21
Calculated Prior Years Retained Earnings	-9,765.56
Total Capital	95,704.41
TOTAL LIABILITIES & CAPITAL	118,194.41

Income Statement

Welch Randall

Properties: Hampton on the Green - Hampton Green Way Ogden, UT 84403

As of: May 2023

Accounting Basis: Cash

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Operating Income & Expense				
Income				
Association Dues	10,530.00	100.00	53,280.00	99.86
HOA Reinvestment Fee / Transfer Fee	0.00	0.00	0.00	0.00
Late Fee	0.00	0.00	75.00	0.14
Total Operating Income	10,530.00	100.00	53,355.00	100.00
Expense				
Hampton on the Green HOA Expenses				
HOG- Landscape Mowing	0.00	0.00	0.00	0.00
HOG- Landscape Tree Removal	0.00	0.00	1,306.40	2.45
HOG- Landscape Fertilization	0.00	0.00	0.00	0.00
HOG- Supplies & Reimbursements	0.00	0.00	13.75	0.03
HOG- Spring Clean Up	0.00	0.00	0.00	0.00
HOG- Common Area Snow Removal	4,345.00	41.26	18,337.50	34.37
HOG- Taxes & Accounting	0.00	0.00	362.00	0.68
HOG- Common Area Maintenance	0.00	0.00	0.00	0.00
HOG- Landscape Bi-Weekly Weeding	0.00	0.00	0.00	0.00
HOG- Landscape Aeration	0.00	0.00	0.00	0.00
HOG- Ice Melt	920.00	8.74	4,235.00	7.94
HOG- Legal Fees	0.00	0.00	708.00	1.33
HOG- Master HOA Bills	0.00	0.00	347.00	0.65
Total Hampton on the Green HOA Expenses	5,265.00	50.00	25,309.65	47.44
Property Management				
Management Fee	450.00	4.27	2,250.00	4.22
Total Property Management	450.00	4.27	2,250.00	4.22
Total Operating Expense	5,715.00	54.27	27,559.65	51.65
NOI - Net Operating Income	4,815.00	45.73	25,795.35	48.35

Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
Other Income & Expense				
Other Income				
Interest on Bank Accounts	8.17	0.08	38.86	0.07
Total Other Income	<u>8.17</u>	<u>0.08</u>	<u>38.86</u>	<u>0.07</u>
Net Other Income	<u>8.17</u>	<u>0.08</u>	<u>38.86</u>	<u>0.07</u>
Total Income	10,538.17	100.08	53,393.86	100.07
Total Expense	5,715.00	54.27	27,559.65	51.65
Net Income	<u><u>4,823.17</u></u>	<u><u>45.80</u></u>	<u><u>25,834.21</u></u>	<u><u>48.42</u></u>